



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on May 18, 2021

Pay Estimate Created Date: May 15, 2021

Progress Estimate Number 4	Contract ID 200918-G04 Prime Contractor APAC-Central, Inc.	Pay Period Start May 2, 2021 Pay Period End May 15, 2021	Original Contract Amount \$1,250,877.27 Net Change Order Amount \$0.00 Current Contract Amount \$1,250,877.27
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Approval Date	By User
May 17, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by WILLAM
May 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gripkd
May 18, 2021	Reviewed and Approved at the Central Office Controllers Office Level by ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2021	November 1, 2021		74.50%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 7, 2020	October 7, 2020	
Letting Date	September 18, 2020	September 18, 2020	
Notice to Proceed Date	November 9, 2020	November 9, 2020	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
200918-G04			
Total Posted Items Pay	\$649,706.34	\$282,254.78	\$931,961.12
Gross Item Adjustments	(\$170,350.64)	\$220,463.43	\$50,112.79
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$479,355.70	\$502,718.21	\$982,073.91

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3189I	0030	3049910	MISC.Permanent Aggregate Edge Treatment	TONS	\$8.000	1,118.4	\$8,947.20
	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$48.000	4,604.96	\$221,038.08
	0060	4071005	TACK COAT	GAL	\$2.050	5,125	\$10,506.25
	0070	4081018	PRIME-LIQUID ASPHALT MC 800	GAL	\$2.050	3,299.5	\$6,763.98
	0150	6181000	MOBILIZATION	LS	\$51,800.000	0.25	\$12,950.00
	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$1,500.000	0.25	\$375.00
Project J7S3189I - Total							\$260,580.51
J8S3123	0360	3049910	MISC.treatment	TONS	\$8.000	1,001.6	\$8,012.80
	0380	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$56.000	641.07	\$35,899.92
	0390	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$46.000	5,990.31	\$275,554.26
	0400	4071005	TACK COAT	GAL	\$2.050	6,270	\$12,853.50
	0410	4081018	PRIME-LIQUID ASPHALT MC 800	GAL	\$2.050	2,955	\$6,057.75
	0530	6181000	MOBILIZATION	LS	\$89,000.000	0.5	\$44,500.00
	0590	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$56.000	107.1	\$5,997.60
0600	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$1,000.000	0.25	\$250.00	
Project J8S3123 - Total							\$389,125.83
Overall - Total							\$649,706.34

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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Progress Estimate Number 4		Contract ID Prime Contractor	200918-G04 APAC-Central, Inc.	Pay Period Start Pay Period End	May 2, 2021 May 15, 2021	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,250,877.27 \$0.00 \$1,250,877.27	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3189I	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,289.68	\$2.99	\$3,853.56
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,551.99	\$2.99	\$4,637.35
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,763.29	\$2.99	\$5,268.71
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$81,298.29)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-8,669.71	\$48.00	(\$416,146.08)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user willam overriding Payment Estimate Exception 1 on the current Payment Estimate.	8,669.71	\$48.00	\$416,146.08
J8S3123	0380	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	641.07	\$2.99	\$1,915.52
	0380	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$9,800.02)
	0380	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-85.97	\$58.99	(\$5,071.20)
	0390	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,205.33	\$2.99	\$6,589.53
	0390	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,754.43	\$2.99	\$5,242.24
	0390	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	265.41	\$2.99	\$793.05
	0390	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,765.14	\$2.99	\$5,274.24
	0390	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$104,629.41)
	0390	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-63.81	\$48.99	(\$3,125.92)
Total								(\$170,350.64)



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details**

Report Generated on May 18, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3189I	FAS S603(9)	Resurface	BB	GREENE	on Rte. BB From MO 123 To MO 13
J8S3123	FAS S602(57)	Resurface	O	GREENE	from Jackson Street in Willard to Rte. 13

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J7S3189I	Posted Item Pay	\$260,580.51	\$255,459.53	\$516,040.04
	Gross Item Adjustments	(\$67,538.67)	\$106,034.00	\$38,495.33
	Gross Item Pay	\$193,041.84	\$361,493.53	\$554,535.37
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J8S3123	Posted Item Pay	\$389,125.83	\$26,795.25	\$415,921.08
	Gross Item Adjustments	(\$102,811.97)	\$114,429.43	\$11,617.46
	Gross Item Pay	\$286,313.86	\$141,224.68	\$427,538.54
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on May 18, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7S3189I, Item 4020520, Project Item Line Number 0050, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Tests have been completed.	WILLAM	Overridden
Estimate Exception Type: Item Overrun: Contract 200918-G04, Contract Project J8S3123, Project Item Line Number 0380, Contract Line Item Number 0380, Item 4011209, Minor Item.	Will be on next change order.	WILLAM	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200918-G04, Contract Project J8S3123, Project Item Line Number 0390, Contract Line Item Number 0390, Item 4011211, Minor Item.	Will be on next change order.	WILLAM	Acknowledged



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on May 18, 2021

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200918-G04	J7S3189I	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	0.00	\$1,200.00	\$0.00
		0001	0030	3049910	MISC.Permanent Aggregate Edge Treatment	2,236.80	0.00	2,236.80	TONS	1,118.40	\$8.00	\$8,947.20
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	276.00	0.00	276.00	TONS	0.00	\$38.00	\$0.00
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,687.90	0.00	8,687.90	TONS	8,669.71	\$48.00	\$416,146.08
		0001	0060	4071005	TACK COAT	11,811.00	0.00	11,811.00	GAL	10,325.00	\$2.05	\$21,166.25
		0001	0070	4081018	PRIME-LIQUID ASPHALT MC 800	6,599.00	0.00	6,599.00	GAL	3,299.50	\$2.05	\$6,763.98
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$280.00	\$0.00
		0001	0090	6161005	CONSTRUCTION SIGNS	1,912.00	0.00	1,912.00	SQFT	1,627.00	\$6.35	\$10,331.45
		0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	2.00	\$77.00	\$154.00
		0001	0110	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$2.50	\$0.00
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$12.20	\$0.00
		0001	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,522.80	\$3,045.60
		0001	0140	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$254.00	\$1,016.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$51,800.00	\$25,900.00
		0001	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	36.00	0.00	36.00	LF	0.00	\$28.00	\$0.00
		0001	0170	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$356.25	\$0.00
		0001	0180	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	8.00	0.00	8.00	EA	0.00	\$168.00	\$0.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	119,086.00	0.00	119,086.00	LF	0.00	\$0.12	\$0.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	119,086.00	0.00	119,086.00	LF	0.00	\$0.08	\$0.00
		0001	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	953.00	0.00	953.00	SQYD	0.00	\$7.15	\$0.00
		0001	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,628.00	0.00	2,628.00	SQYD	2,628.00	\$8.16	\$21,444.48
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	\$1,500.00	\$1,125.00
		0001	0240	8051000A	SEEDING - COOL SEASON MIXTURES	0.10	0.00	0.10	ACRE	0.00	\$29,949.20	\$0.00
		0001	0250	8061005	ROCK DITCH CHECK	80.00	0.00	80.00	LF	0.00	\$10.15	\$0.00
		0001	0260	8061016	SEDIMENT REMOVAL	16.00	0.00	16.00	CUYD	0.00	\$37.10	\$0.00
		0010	0270	6061060	MGS GUARDRAIL	163.00	0.00	163.00	LF	0.00	\$22.00	\$0.00
		0010	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,000.00	\$0.00
		0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,800.00	\$0.00
		0070	0300	2169903	MISC.REMOVAL OF EXISTING RAIL	78.00	0.00	78.00	LF	0.00	\$203.05	\$0.00
		0070	0310	7034600	CURB BLOCKOUT	84.00	0.00	84.00	LF	0.00	\$183.00	\$0.00
		Project J7S3189I - Total Value Posted to Date as of Report Generated Date										
J8S3123		0001	0320	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$1,510.00	\$0.00
		0001	0330	2072000	LINEAR GRADING CLASS 2	214.20	0.00	214.20	STA	0.00	\$80.00	\$0.00
		0001	0340	2079903	MISC.(SIDEWALK GRADING)	43.00	0.00	43.00	LF	0.00	\$30.50	\$0.00
		0001	0350	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	33.00	0.00	33.00	SQYD	0.00	\$25.50	\$0.00
		0001	0360	3049910	MISC.treatment	2,003.20	0.00	2,003.20	TONS	1,001.60	\$8.00	\$8,012.80
		0001	0370	3105002	GRAVEL (A) OR CRUSHED STONE (B)	226.00	0.00	226.00	TONS	0.00	\$37.00	\$0.00
		0001	0380	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	555.10	0.00	555.10	TONS	641.07	\$56.00	\$35,899.92
		0001	0390	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	5,926.50	0.00	5,926.50	TONS	5,990.31	\$46.00	\$275,554.26
		0001	0400	4071005	TACK COAT	7,265.00	0.00	7,265.00	GAL	6,270.00	\$2.05	\$12,853.50
		0001	0410	4081018	PRIME-LIQUID ASPHALT MC 800	5,910.00	0.00	5,910.00	GAL	2,955.00	\$2.05	\$6,057.75
		0001	0420	6049904	MISC.Steel Plate for sidewalk	15.00	0.00	15.00	SQFT	0.00	\$508.00	\$0.00
		0001	0430	6081012	TRUNCATED DOMES	40.00	0.00	40.00	SQFT	0.00	\$41.00	\$0.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on May 18, 2021

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)		
200918-G04	J8S3123	0001	0440	6086004	CONCRETE SIDEWALK, 4 IN.	30.20	0.00	30.20	SQYD	0.00	\$82.00	\$0.00		
		0001	0450	6099903	MISC.Modified Type A Gutter	5.00	0.00	5.00	LF	0.00	\$155.00	\$0.00		
		0001	0460	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$280.00	\$0.00		
		0001	0470	6161005	CONSTRUCTION SIGNS	1,206.00	0.00	1,206.00	SQFT	631.50	\$7.00	\$4,420.50		
		0001	0480	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$78.00	\$0.00		
		0001	0490	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$20.50	\$0.00		
		0001	0500	6161025	CHANNELIZER (TRIM LINE)	319.00	0.00	319.00	EA	0.00	\$12.20	\$0.00		
		0001	0510	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	2.00	\$1,525.00	\$3,050.00		
		0001	0520	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$765.00	\$0.00		
		0001	0530	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$89,000.00	\$44,500.00		
		0001	0540	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$356.25	\$0.00		
		0001	0550	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	4.00	0.00	4.00	EA	0.00	\$170.00	\$0.00		
		0001	0560	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	60,361.00	0.00	60,361.00	LF	0.00	\$0.12	\$0.00		
		0001	0570	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	49,850.00	0.00	49,850.00	LF	0.00	\$0.10	\$0.00		
		0001	0580	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,429.00	0.00	2,429.00	SQYD	2,429.00	\$7.75	\$18,824.75		
		0001	0590	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	214.20	0.00	214.20	STA	107.10	\$56.00	\$5,997.60		
		0001	0600	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	\$1,000.00	\$750.00		
		0001	0610	8051000A	SEEDING - COOL SEASON MIXTURES	8.40	0.00	8.40	ACRE	0.00	\$2,183.00	\$0.00		
		0001	0620	8061005	ROCK DITCH CHECK	3,816.00	0.00	3,816.00	LF	0.00	\$1.00	\$0.00		
		0001	0630	8061016	SEDIMENT REMOVAL	388.00	0.00	388.00	CUYD	0.00	\$6.50	\$0.00		
		0001	0640	8061017	TEMPORARY SEEDING AND MULCHING	1.70	0.00	1.70	ACRE	0.00	\$1,016.00	\$0.00		
		0040	0650	9031010	CONCRETE FOOTINGS, EMBEDDED	0.20	0.00	0.20	CUYD	0.00	\$2,400.00	\$0.00		
		0040	0660	9031280	2.5 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	0.00	\$16.00	\$0.00		
		0040	0670	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	0.00	\$40.00	\$0.00		
		0040	0680	9035004A	SH-FLAT SHEET	18.00	0.00	18.00	SQFT	0.00	\$32.00	\$0.00		
		Project J8S3123 - Total Value Posted to Date as of Report Generated Date												\$415,921.08
		200918-G04 Overall - Total Value Posted to Date as of Report Generated Date												\$931,961.12



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on May 18, 2021

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J7S31891

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0030	3049910	MISC. AGGREGATE FOR BASE	5/11/21	5/15/21	1,118.40	TONS	Rte. BB EBL from log mile 6.822 to 0.000.	6.822		0.000		Paying 50 percent until quantities are received.
0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	5/3/21	5/11/21	1,289.68	TONS	Rte. BB WBL from log mile 3.930 to 6.822 and Rte. BB EBL log mile 8.608 to 8.080.	3.930		6.822		
			5/5/21	5/11/21	1,551.99	TONS	Rte. BB EBL from log mile 8.080 to 7.608 and Rte. BB EBL log mile 8.6667 to 10.024	8.080		7.608		
			5/6/21	5/11/21	1,763.29	TONS	Rte. BB EBL from log mile 10.024 to 12.034 and Rte. BB WBL log mile 8.667 to 12.034.	10.024		12.034		
0060	4071005	TACK COAT	5/3/21	5/11/21	1,400.00	GAL	Rte. BB WBL from log mile 3.930 to 6.822 and Rte. BB EBL log mile 8.608 to 8.080.	3.930		6.822		
			5/5/21	5/11/21	1,725.00	GAL	Rte. BB EBL from log mile 8.080 to 7.608 and Rte. BB EBL log mile 8.6667 to 10.024	8.080		7.608		
			5/6/21	5/11/21	2,000.00	GAL	Rte. BB EBL from log mile 10.024 to 12.034 and Rte. BB WBL log mile 8.667 to 12.034.	10.024		12.034		
0070	4081018	PRIME-LIQUID ASPHALT MC 800	5/11/21	5/15/21	3,299.50	GAL	Rte. BB EBL from log mile 6.822 to 0.000.	6.822		0.000		Paying 50 percent until quantities are received.
0150	6181000	MOBILIZATION	5/11/21	5/15/21	0.25	LS	Project	0				
0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	5/11/21	5/15/21	0.25	LS	Project	0				

Project: J8S3123

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0360	3049910	MISC. AGGREGATE FOR BASE	5/12/21	5/15/21	1,001.60	TONS	Rte. O WBL from log mile 5.708 to 0.000.	5.708		0.000		Paying 50 percent until quantities are received.
0380	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	5/5/21	5/11/21	641.07	TONS	Rte. O EB and WB Lanes from log mile 3.677 to 5.708.	3.677		5.708		
0390	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	5/6/21	5/11/21	2,205.33	TONS	Rte. O EBL from log mile 5.708 to 1.558.	5.708		1.558		
			5/7/21	5/12/21	1,754.43	TONS	Rte. O EBL from log mile 1.558 to 0.000 and WBL from log mile 0.000 to 2.287.	1.558		0		
			5/10/21	5/12/21	265.41	TONS	Rte. O WBL from log mile 2.287 to 2.616.	2.287		2.616		
			5/11/21	5/15/21	1,765.14	TONS	Rte. O WBL from log mile 2.616 to 5.708.	2.616		5.708		
0400	4071005	TACK COAT	5/6/21	5/11/21	2,309.00	GAL	Rte. O EBL from log mile 5.708 to 1.558.	5.708		1.558		
			5/7/21	5/12/21	1,911.00	GAL	Rte. O EBL from log mile 1.558 to 0.000 and WBL from log mile 0.000 to 2.287.	1.558		0		
			5/10/21	5/12/21	250.00	GAL	Rte. O WBL from log mile 2.287 to 2.616.	2.287		2.616		
5/11/21	5/15/21	1,800.00	GAL	Rte. O WBL from log mile 2.616 to 5.708.	2.616		5.708					
0410	4081018	PRIME-LIQUID ASPHALT MC 800	5/12/21	5/15/21	2,955.00	GAL	Rte. O WBL from log mile 5.708 to 0.000.	5.708		0.000		Paying 50 percent until quantities are received.
0530	6181000	MOBILIZATION	5/12/21	5/15/21	0.50	LS	Project	0				
0590	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	5/15/21	5/15/21	107.10	STA	Rte. O EB & WB lanes from log mile 3.677 to 5.708.	3.677		5.708		Paying 50 percent until quantities are reviewed.
0600	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	5/12/21	5/15/21	0.25	LS	Project	0				

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

May 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3189I	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Construction Stockpile		3	May 3, 2021	SYSTEM	(\$71,761.15)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					4	May 15, 2021	SYSTEM	(\$81,298.29)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total					(\$153,059.44)	
					Construction Stockpile - Total					(\$153,059.44)	
			Construction Stockpile STMI		1	Nov 2, 2020	SYSTEM	\$153,380.57	Payment Estimate Item Adjustment generated Stockpile Transaction		
						- Total				\$153,380.57	
					Construction Stockpile STMI - Total				\$153,380.57		
			Material		3	May 3, 2021	SYSTEM	\$195,108.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user william overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					3	May 3, 2021	SYSTEM	(\$195,108.00)			
					4	May 17, 2021	SYSTEM	\$416,146.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user william overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					4	May 15, 2021	SYSTEM	(\$416,146.08)			
					- Total			\$0.00			
					Material - Total			\$0.00			
			Price FUEL		3	May 3, 2021	SYSTEM	\$9,986.28	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					4	May 15, 2021	SYSTEM	\$13,759.62	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total			\$23,745.90			
					Price FUEL - Total			\$23,745.90			
			0050 - Total						\$24,067.03		
			0270	MGS GUARDRAIL	Construction Stockpile STMI		2	Apr 2, 2021	SYSTEM	\$1,972.30	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total		\$1,972.30	
							Construction Stockpile STMI - Total			\$1,972.30	
			0270 - Total						\$1,972.30		
			0280	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		2	Apr 2, 2021	SYSTEM	\$6,232.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$6,232.00					
		Construction Stockpile STMI - Total				\$6,232.00					
0280 - Total						\$6,232.00					
0290	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Apr 2, 2021	SYSTEM	\$6,224.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total		\$6,224.00				
				Construction Stockpile STMI - Total			\$6,224.00				
0290 - Total						\$6,224.00					
J7S3189I - Total						\$38,495.33					
J8S3123	0380	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Construction Stockpile		4	May 15, 2021	SYSTEM	(\$9,800.02)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						- Total		(\$9,800.02)			
					Construction Stockpile - Total			(\$9,800.02)			
			Construction Stockpile STMI		1	Nov 2, 2020	SYSTEM	\$9,800.02	Payment Estimate Item Adjustment generated Stockpile Transaction		
						- Total		\$9,800.02			
					Construction Stockpile STMI - Total			\$9,800.02			
Overrun	Overrun	4	May 15, 2021	SYSTEM	(\$5,071.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
									Overrun - Total		(\$5,071.20)



Line Item Adjustments by Estimate

May 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J8S3123	0380	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Overrun - Total						(\$5,071.20)	
			Price FUEL		4	May 15, 2021	SYSTEM	\$1,915.52	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total						\$1,915.52	
			Price FUEL - Total						\$1,915.52	
	0380 - Total							(\$3,155.68)		
	0390	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Construction Stockpile		4	May 15, 2021	SYSTEM	(\$104,629.41)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$104,629.41)	
			Construction Stockpile - Total						(\$104,629.41)	
			Construction Stockpile STMI		1	Nov 2, 2020	SYSTEM	\$104,629.41	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total						\$104,629.41		
		Construction Stockpile STMI - Total						\$104,629.41		
		Overrun	Overrun	4	May 15, 2021	SYSTEM	(\$3,125.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
		Overrun - Total						(\$3,125.92)		
		Overrun - Total						(\$3,125.92)		
		Price FUEL		4	May 15, 2021	SYSTEM	\$17,899.06	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
		- Total						\$17,899.06		
		Price FUEL - Total						\$17,899.06		
	0390 - Total							\$14,773.14		
	J8S3123 - Total								\$11,617.46	
	Overall - Total								\$50,112.79	